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FILED IN THE
UNITED STATES
BANKRUPTCY COURT

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DISTRICT OF UTAH
DEPUTY CLERK

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

In re: SIMON TRANSPORTATION SERVICES, INC. Debtor.	Bankruptcy No. 02-22906 GEC Substantively Consolidated
In re: DICK SIMON TRUCKING, INC. Debtor.	(Bankruptcy No. 02-22907 GEC)
In re: Simon Terminal, LLC Debtor.	(Bankruptcy No. 02-24874 GEC)

CHAPTER 11 QUARTERLY FINANCIAL REPORT
For the Quarter October 1, 2005 - December 31, 2005

This quarterly report is being filed in accordance with Section 2.2 of the Second Amended Joint Plan of Liquidation Dated December 27, 2002, which states:

"The Consolidated Estates will have the obligation to file quarterly reports with the United States Trustee showing disbursements and to pay quarterly fees based on these disbursements to the Office of the United States Trustee until a final decree is entered."

I declare under penalty of perjury that the following Quarterly Financial Report, and any attachments thereto, is true and correct to the best of my knowledge and belief.

Executed on: January 6, 2006

By: 
Gil A. Miller

Position: Accountant for Unsecured Creditors' Committee

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For the Quarter October 1, 2005 - December 31, 2005

CASH RECONCILIATION

1. Beginning Cash Balance (October 1, 2005)		<u>\$ 1,015,714</u>
2. Cash Receipts	<u>\$ 462,653</u>	
3. Cash Disbursements	<u>\$ (95,431)</u>	
4. Net Cash Flow		<u>\$ 367,222</u>
5. Ending Cash Balance (December 31, 2005)		<u>\$ 1,382,936</u>

CASH SUMMARY - ENDING BALANCE

	<u>Amount</u>	<u>Financial Institution</u>
Regular Checking	<u>65,955</u>	<u>Zions Bank</u>
Money Market Account	<u>1,316,981</u>	<u>Zions Bank</u>
Total	<u>\$1,382,936</u>	
(must agree with line 5 above)		

**Substantively Consolidated Estate of
Simon Transportation Services, Inc.
Cash Receipts & Disbursements Detail**

For the Quarter October 1, 2005 - December 31, 2005

	Type	Date	Num	Name	Memo	Amount
Cash Receipts & Disbursements						
Cash Receipts						
Interest Income						
	Deposit	10/31/2005		Zions First National Bank	Interest	2,791.78
	Deposit	11/30/2005		Zions First National Bank	Interest	3,005.98
	Deposit	12/31/2005		Zions First National Bank	Interest	3,821.05
Total Interest Income						<u>9,418.81</u>
Other Income						
	Deposit	11/07/2005		Commonwealth of Pennsylvania	Corporate income tax refund	3,529.00
Total Interest Income						<u>3,529.00</u>
Settlement Income						
	Deposit	10/11/2005	8461	The Trailer Depot, Inc.	Deposit	2,000.00
	Deposit	11/01/2005	28019209	David and Cynthia Dellinger	Preference Settlement	5,000.00
	Deposit	11/04/2005	497489	Qualcomm Inc.	Deposit	145,000.00
	Deposit	11/15/2005	2982	Renaud Cook Drury Mesaros, PA	Deposit	5,540.00
	Deposit	11/15/2005	8573	The Trailer Depot, Inc.	Deposit	2,000.00
	Deposit	11/22/2005	10047704	Michele North America	Settlement Income	284,664.82
	Deposit	12/07/2005	8789	The Trailer Depot, Inc.	Settlement Income	2,000.00
	Deposit	12/08/2005	2752697	Frito Lay	Deposit	3,500.00
Total Settlement Income						<u>449,704.82</u>
Total Cash Receipts						462,652.63

**Substantively Consolidated Estate of
Simon Transportation Services, Inc.
Cash Receipts & Disbursements Detail**
For the Quarter October 1, 2005 - December 31, 2005

	Type	Date	Num	Name	Memo	Amount
Cash Disbursements						
Professional Fees						
Accounting Fees & Expenses						
Total Accounting Fees & Expenses	Check	11/23/2005	1205	PricewaterhouseCoopers LLP	3rd Quarter 2005 Professional Fees	25,163.00 25,163.00
Legal Fees						
Total Legal Fees	Check	11/23/2005	1204	Fabian & Clendenin	3rd Quarter 2005 Professional Fees	59,117.25
Total Professional Fees	Check	11/23/2005	1204	Fabian & Clendenin	3rd Quarter 2005 Professional Expenses	10,509.72 69,626.97
Bank Charges						
Total Bank Charges	Deposit	10/05/2005		Zions First National Bank	Reversal of check printing fee charged in error	(89.39)
US Trustee Fees	Deposit	12/31/2005		Zions First National Bank	Reversal of prior year bank charges	(20.00) (109.39)
Total US Trustee Fees	Check	10/05/2005	1203	US Trustee	3rd Quarter 2005 Chapter 11 Fees	750.00 750.00
Total Cash Disbursements						95,430.58
Net Cash Receipts & Disbursements						367,222.05

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

QUARTERLY FEE SUMMARY(1)

Quarter Ended December 31, 2005

<u>Payment Date</u>	<u>Cash Disbursements(2)</u>	<u>Quarterly Fee Due</u>	<u>Check Number</u>	<u>Date</u>
1st Quarter	<u>\$ 131,619.14</u>	<u>\$750</u>	<u>1129</u>	<u>4/5/2005</u>
2nd Quarter	<u>\$ 197,348.18</u>	<u>\$1,250</u>	<u>1141</u>	<u>7/5/2005</u>
3rd Quarter	<u>\$ 98,003.21</u>	<u>\$750</u>	<u>1203</u>	<u>10/5/2005</u>
4th Quarter	<u>\$ 95,450.58</u>	<u>\$750</u>	<u>1206</u>	<u>1/5/2006</u>

(1) This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.

(2) Should agree with line 3, FORM 2-B. Disbursements are net of transfers to other debtor in possession bank accounts.

CHAPTER 11 QUARTERLY FEES

FEE SCHEDULE			
TOTAL QUARTERLY DISBURSEMENTS		QUARTERLY FEE	
\$	- TO \$	14,999.00	\$ 250.00
	15,000.00 TO	74,999.00	500.00
	75,000.00 TO	149,999.00	750.00
	150,000.00 TO	224,999.00	1,250.00
	225,000.00 TO	299,999.00	1,500.00
	300,000.00 TO	999,999.00	3,750.00
	1,000,000.00 TO	1,999,999.00	5,000.00
	2,000,000.00 TO	2,999,999.00	7,500.00
	3,000,000.00 TO	4,999,999.00	8,000.00
	5,000,000.00 TO	OR MORE	10,000.00

Failure to pay the quarterly fee is cause for conversion or dismissal of the Chapter 11 case. [11 U.S.C. § 1112(b)(10)].

Checks are to be made payable to The United States Trustee and mailed to the address set forth below. Fees are not to be mailed or delivered to the local Office of the United States Trustee. If any check is returned "unpaid" for any reason, all subsequent payments must be made by way of cashier's check, certified check or money order

To ensure proper credit, it is imperative that the debtor in possession and Chapter 11 trustee write the case number on each check and remit the payment with the coupon provided with the quarterly billing. A separate check and coupon is required for each quarterly payment even if more than one quarterly fee is paid at the same time.

Send all payments to: UNITED STATES TRUSTEE PAYMENT CENTER
P.O. Box 198246
Atlanta, GA 30384